

PUBLIC VOUCHER FOR PURCHASES, ID
Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020024-8
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. 2141

U. S. COST REIMBURSABLE
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
(Payee)

PAID BY

Incl #1
DPS 2719
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost					
Use continuation sheet(s) if necessary							

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total _____

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

STATOTHR

(Sign original only)

Differences _____

Date 7/18/58

(Signature or initials) _____

Per _____

Title _____

Amount verified; correct for _____

(Signature or initials) EE

Contract No. A-101 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____, Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the name of the person signing the voucher, must be written in the space provided for the signature of the person signing the voucher. For example: "John Doe Company, per John Smith, Secretary," or "John Doe Company, per John Smith, Treasurer," as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

STATOTHR

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CONTINUATION SHEET

U. S. _____ Sheet No. 2 of Bureau Voucher No. 2141
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Labor - Research & Development					
		JV 018007				(774	41)
		028603				5	78
		028604				146	75
		028616				(87	00)
		038060				651	25
		038609				15	78
		048060				765	05
		058060				832	22
						<u>1,555</u>	<u>42</u>
		Other Costs					
		JV 018015				(651	13)
		018040				792	06
		028019				(71	22)
		028608				(28	77)
		038019				(771	80)
		048019				(10,426	73)
		048620				19	62
		058008				78	94
		058061				56	39
		058608				(2,147	11)
		058661				(1,533	63)
		068008				(881	52)
		068061				(629	66)
		068615				(21	00)
		068619				(559	95)
						<u>(16,775</u>	<u>51)</u>

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Sheet #1

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 01/05/58 SO	W O	DISTR AMT
03 01 03 8	11722	1108	1021	50	252520	12501	5092	07	1	22.50 22.50 *
										22.50 **
										22.50 ***

Continued - Sheet #51

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FORM NO. 1128 THE STANDARD REGISTER CO. - PACIFIC DIVISION OAKLAND LOS ANGELES U.S.A.

Sheet # 2

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 01/12/58 SO	W O	DISTR AMT
11 01 07 8	65591	1248	77	50	252520	12501	5092	07	1	396.90
11 01 07 8	77734	1318	195	50	252520	12501	5092	07	1	94.65
11 01 07 8	11735	1108	1021	50	252520	12501	5092	07	1	67.50
										559.05 *
										559.05 **
										559.05 ***

Continued to Sheet # 51

Sheet 3

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 01/21/57 SO WO	DISTR AMT
27 01 17 8	68974	2138	1608	50	252520	12501	5062	84 1	17.91 17.91 *
									17.91 **
									17.91 ***

771 11111
4-19-91

Continued to Sheet #51

Sheet 4

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 01/21/57 SO WO	DISTR AMT
28 01 17 8	11705	1208	1021	50	252520	12501	5092	06 1	82.50 82.50 *
									82.50 **
									82.50 ***

Continued to Sheet #51

Sheet #15

WEEKLY DET DISTR

1/31/58

99 01 27 8 10-18-7

8 63

58 25 21 40 12501 5022 31

1200

1200 *

1200 **

1200 ***

Continued to Sheet #51

Sheet 6

WEEKLY DET DISTR

1/31/58

47 01 29 8 12037 42878

2 10 1021

50 25 25 20 ¹²⁵⁰¹ 12701 5092 07 1

4500
4500 *
4500 **
4500 ***

Continued to Sheet #51

Sheet 7

WEEKLY DET DISTR

2/16/58

25 02 14 8

10

2 17 352

50 25 25 20 12501 5092 04 1

520

520 *

520 **

520 ***

Continued on Sheet #51

2/25/58

Continued to Sect 5-1

2/25/58

To Sheet #51	
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2/25/58

Continued to Sheet #11

2/25/58

BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	Tax	Class	Cost	Element	TR.	CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT	Maj.							Int.	Sub.	Account	M.I.O.	S.D.	Work Order		
18	03	17	8	C-00990	44308		03	20	233							50	25	21	30	12501	5092	06	3	2550	
26	03	20	8	15			03	21	352							50	25	21	30	12501	5092	06	3	250	
																								2800 *	
18	03	17	8				03	18	352							50	25	40	00	12501	5092	06	3	1750	
25	03	20	8	14			04	11	1419							50	25	40	00	12501	5092	06	3	2400	
26	03	20	8	15	44400		03	21	352							50	25	40	00	12501	5092	06	3	1850	
																								6000 *	
																								8800 **	
<i>Continued to Sheet #12</i>																									

Continued to Sheet #12

2/25/58

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WEEKLY DET DISTR

Sheet 13
2/28/58

45 02 26 8

12

2 27 352

50 25 21 30 12501 5092 04 3

1400

1400 *

1400 **

1400 ***

Continued to Sheet # 51

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3/09/58

[illegible]

Continued to Sheet # 51

3/09/58

Continued to Sheet # 51

3/16/58

BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		VENDOR	GROSS	DISCOUNT	FAC	CLASS	COST	ELEMENT	TR.	CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT	
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT								Mo.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
99	03	10	8				1	03	352							58	25	40	00	12501	5038	12		19705		
99	03	10	8				1	07	352							58	25	40	00	12501	5038	12		1340		
																								21045 *		
																								21045 **		
																								29724 ***		
																							Continued to Sheet #51			

Continued to Sheet #5.

3/16/58

[illegible]

Continued to sheet #51

563
563 *
563 **

563 ***

3/16/58

Continued - Sheet # 19

3/16/58

[illegible]

Continued to Sheet 51

3/31/58

[illegible]

Continued to sheet # 51

WEEKLY DET DISTR

DATE _____

ACCOUNTS PAYABLE

FORM STL - 660

FORM STL - 660				ACCOUNTS PAYABLE																		
BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
14	04	09	8	18			04	10	352					50	25	40	00	12501	5092	09	1	1110 1110 * 1110 ** 1110 ***
Continued to Sheet # 51																						

Continued to Det #51

4/20/58

Continued - to Sheet #24

4/20/58

3122 ***

Continued Sheet # 51

4/27/58

[illegible]

Continued to Shet^h 26

4/30/58

[illegible]

4/30/58

Continued to Sheet #30

ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE 5/12/58

FORM STL - 660

Continued to Sheet # 51

ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE 5/12/58

FORM STL - 660

[illegible]

Continued p Sheet #33

DATE _____

5/12/58

FORM STL - 660				WEEKLY DETAIL DISTRIBUTION																	CHARGE DISTRIBUTION				NET AMOUNT	
BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			Account	M.J.O.	S.D.	Work Order					
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.									
11	05	07	8	21			05	08	352					50	25	40	22	12501	5092	09	3		2732			
																							2732 *			
																							2732 **			
																							18800 ***			
Continued to Sheet # 57																										

5/18/58

Continued to shut #35-

5/31/58

BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		Vendor	GROSS	DISCOUNT	Tax	Cost	TR.	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT	
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT		Class	Element	CODE	Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
10	05	27	8	23		8668	05	27	352					55	25	40	22	12501	5092	02	3		500 500 * 500 **
<i>Continued to Sheet #37</i>																							

5/31/58

BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		VENDOR	GROSS	DISCOUNT	Tax	Cost	TR.	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT		Class	Element	CODE	Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
42	05	28	8	2127	45267		05	29	233					50	25	40	22	12501	5092	07	3	3450
42	05	28	8	2148	45268		05	29	233					50	25	40	22	12501	5092	07	3	1950
42	05	28	8	2191	45266		05	29	233					50	25	40	22	12501	5092	07	3	2700
																						8100 *
																						8100 **
Continued to Sheet #38																						

Continued to Sheet #38

5/31/58

Continued to Sheet # 51

5/58/58

[illegible]

Continued to Sheet #40

5/58/58

[illegible]

Continued of Sheet # 41

5/58/58

BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		VENDOR	GROSS	DISCOUNT	Tax	Class	Cost	TR.	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT		Class	Element	CODE	Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order		
09	06	06	8	9147	45559		06	23	1516						50	25	40	22	12501	5092	07	3	850 850 * 850 **
<i>Continued to Sheet #42</i>																							

Continued to Sheet # 40

5/58/58

Continued - Sheet # 57

ACCOUNTS PAYABLE

DATE _____

[illegible]

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ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE _____

6/15/58

[illegible]

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6/22/58

Continued to Shut #51

6/22/58

E WEEKLY DET DISTR **DATE**

Continued to Sheet # 48

6/22/58

[illegible]

Continued to Sheet # 49

6/22/58

Continued to Sheet # 51

6/29/58

[illegible]

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Sheet 51

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR

DATE

6/29/58

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	TR.	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day					Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
33	06	24	8	27	15104		06	24	3352			50	25	40	22	12501	5092	09		400
				28	15152		06	27	3352			50	25	40	22	12501	5092	09		500
																				900 *
																				900 **
																				1700 ***
																				Sheet #1 25.50
																				Sheet #2 559.05
																				Sheet #3 17.91
																				✓ 4 82.50
																				✓ 5 12.00
																				✓ 6 45.00
																				✓ 7 5.20
																				✓ 8 5.00
																				✓ 9 (5.63)
																				✓ 12 200.50
																				✓ 13 14.00
																				✓ 14 89.55
																				✓ 15 4.66
																				✓ 16 210.45 257.54
																				✓ 17 5.63
																				✓ 19 72.05
																				✓ 20 17.50
																				✓ 21 25.00
																				✓ 22 11.10
																				✓ 24 31.22
																				✓ 26 36.60
																				✓ 30 110.28
																				✓ 31 116.13
																				✓ 33 188.00
																				✓ 35 101.85
																				✓ 38 148.50
																				✓ 42 318.70
																				✓ 44 62.00
																				✓ 45 2.50
																				✓ 46 (289.60)
																				✓ 49 222.84
																				Total 459.99